

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In Re:	§	
	§	
GKI INCORPORATED	§	Case No. 16-82168
	§	
Debtor	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on 09/15/2016 . The case was converted to one under Chapter 7 on 11/23/2016 . The undersigned trustee was appointed on 11/23/2016 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 620,834.13

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	84,619.57
Bank service fees	2,734.53
Other payments to creditors	455,316.63
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 78,163.40

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/11/2017 and the deadline for filing governmental claims was 04/11/2017 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 34,291.71 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 23,846.04 , for a total compensation of \$ 34,291.71 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 96.53 , for total expenses of \$ 96.53 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/12/2018 By: /s/BERNARD J. NATALE, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit A

Case No: 16-82168 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE, TRUSTEE  
Case Name: GKI INCORPORATED Date Filed (f) or Converted (c): 11/23/2016 (c)  
341(a) Meeting Date: 01/05/2017  
For Period Ending: 07/12/2018 Claims Bar Date: 04/11/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE	282,136.01	282,136.01		214,238.32	FA
2. U S Bank Account ending in 6859	8,687.29	1,745.17		1,745.17	FA
3. U S Bank Account ending in 5493 (u)	0.00	65,955.14		65,955.14	FA
4. Auction Dep- Machinery & equip, office equip (u)	1,008,382.00	Unknown		335,000.00	FA
5. Turnover of Funds Ch11 Atty Retainer (u)	Unknown	Unknown		3,895.50	FA
6. First Midwest Bank #8213 general and payroll @ Chap 11 filin	0.00	0.00		0.00	FA
7. U S Bank Account ending in 4975 - payroll	33,360.00	0.00		0.00	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,332,565.30	\$349,836.32		\$620,834.13	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE CONTINUES TO COLLECT A/R. TRUSTEE TO CONDUCT AUCTION OF PERSONAL PROPERTY. TRUSTEE MAY HAVE CLAIMS AGAINST DEBTOR'S PRINCIPALS WHO ARE AND WILL BE FILING PERSONAL BANKRUPTCIES.

4/26/2018 MOTION TO PAY FINAL ACCOUNTING FEES SET FOR MAY 3, 2018. TRUSTEE HAS RECEIVED IRS PROMPT DETERMINATION. UPON PAYMENT OF ACCOUNTANT TRUSTEE WILL PREPARE FINAL REPORT.

6/07/18 - ASSET #1 WAS STILL SHOWING AS OPEN TO MAKE SURE THAT ALL A/R HAD BEEN RECOVERED. THE ASSET WAS FULLY ADMINISTERED ON 5/1/18 PRIOR TO THE FILING OF THE TFR.

- RE PROP # 1 -- Which includes Baum, Haggard & Stocking and Cambridge Consumer deposit Commonwealth Edison deposit was applied to outstanding utility electric billing. Work in progress is further included in receivable collection totals, or customer unfinished work was returned to the customer at customer's expense.
- RE PROP # 6 -- Debtor's Chapter 11 schedules show balance at zero and was closed by date of case first filing.
- RE PROP # 7 -- Debtor's Chapter 11 schedules show value but during Chapter case administration account was closed and debtor in possession account was opened. Trustee collected all funds in DIP account upon motion and order for turnover on or about 1/3/2017 in account #5493.

Initial Projected Date of Final Report (TFR): 03/01/2018

Current Projected Date of Final Report (TFR): 09/30/2018

Exhibit A

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/09/16	1	Waukesha Metal Products P.O. Box 328 N53 W24635 South Corporate Circle Sussex, WI 53089-0328	Account Receivable #192491	1121-000	\$93.00		\$93.00
12/09/16	1	Chassix, Inc 300 Galleria Officenter, Suite 501 Southfield, MI 48034	Account Receivable #192453	1121-000	\$2,688.03		\$2,781.03
12/09/16	1	RotoMetrics Roto-Die Company Inc 800 Howerton Lane Eureka, MO 63025	Account Receivable #058222	1121-000	\$900.00		\$3,681.03
12/09/16	1	Shively Bros Inc 2919 S. Grand Traverse Flint, MI 48507	Account Receivable #192666 and #058266	1121-000	\$3,234.46		\$6,915.49
12/09/16	1	CSET & Associates Inc P.O. Box 359 2360 W US 36 Pendleton, IN 46064	Account Receivable #192507 & #192545	1121-000	\$582.25		\$7,497.74
12/09/16	1	Chicago Mold Engineering Co, Inc 615 Stetson Avenue St. Charles, IL 60174	Account Receivable #191945-2	1121-000	\$290.42		\$7,788.16
12/09/16	1	US Tool Group 2000 Progress Drive Farmington, MO 63640	Account Receivable #058008 & #192376-1	1121-000	\$967.00		\$8,755.16
12/09/16	1	Precision Tools Service, Inc 2426 Norcross Drive Columbus, IN 47201	Account Receivable #057380	1121-000	\$1,700.00		\$10,455.16
12/09/16	1	Fischer Tool & Die Corp 7155 Industrial Drive Temperance, MI 48182-9105	Account Receivable #192275 & #192193	1121-000	\$413.31		\$10,868.47
12/09/16	1	Walco 8954 Airport Road Romeoville, IL 60446	Account Receivable #192034-2	1121-000	\$193.29		\$11,061.76
12/09/16	1	The Raymond Corporation 22 S. Canal Street Greene, NY 13778	Account Receivable #192413	1121-000	\$6,157.00		\$17,218.76
12/12/16	1	The Egging Company 12145 RD 38 Gurley, Nebraska 69141-6511	Account Receivable #192427	1121-000	\$384.71		\$17,603.47

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/12/16	1	Tool Systems Inc 71 Alpha Park, Cleveland, OH 44143	Account Receivable Invoice #192383 & #192571	1121-000	\$543.15		\$18,146.62
12/12/16	1	Rome Ltd 1427 Western Avenue P.O. Box 186 Sheldon, IA 51201	Account Receivable Invoice #192043 & 191908	1121-000	\$728.00		\$18,874.62
12/12/16	1	Rome Ltd 1427 Western Avenue P.O. Box 186 Sheldon, IA 51201	Account Receivable Invoice #192391	1121-000	\$498.00		\$19,372.62
12/12/16	1	OZ Optics Limited 219 Westbrook Road Ottawa, Ontario KOA 1L0	Account Receivable Invoice #192270	1121-000	\$187.00		\$19,559.62
12/14/16	1	Huth-Ben Pearson International LLC P.O. Box 270467 260 Grant St Hartford, WI 53027	Account Receivable #192608	1121-000	\$160.86		\$19,720.48
12/14/16	1	Denco 2300 S. 179th Street New Berlin, WI 53146	Account Receivable #058176-01	1121-000	\$413.00		\$20,133.48
12/14/16	1	Fastenal Company Purchasing 2001 Theurer Blvd P.O. Box 978 Winona, MN 55987	Account Receivable #192473	1121-000	\$58.65		\$20,192.13
12/14/16	1	EZEFLOW USA Inc New Castle, PA 16107	Account Receivable #192256	1121-000	\$399.00		\$20,591.13
12/14/16	1	General Dynamics 156 Cedar Avenue Scranton, PA 18505	Account Receivable #192335	1121-000	\$511.65		\$21,102.78
12/14/16	1	DXP Enterprises, Inc 7272 Pinemont Houston, TX 77040	Account Receivable #192205 & #192390	1121-000	\$1,413.50		\$22,516.28
12/14/16	1	Concentric Itasca Inc 800 Hollywood Avenue Itasca, IL 60143	Account Receivable #192340	1121-000	\$206.20		\$22,722.48

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/14/16	1	Stanek Tool 500 S. Calhoun Road New Berlin, WI 53151	Account Receivable #192459	1121-000	\$512.89		\$23,235.37
12/14/16	1	Blackhawk Engineering Inc 118 Blackhawk Lane Cedar Falls, IA 50613	Account Receivable #058262 & #058241	1121-000	\$102.00		\$23,337.37
12/14/16	1	Waite Specialty Machine Inc 1160 Industrial Way Longview, WA 98632	Account Receivable #192536	1121-000	\$186.87		\$23,524.24
12/14/16	1	Dolen Tool Sales 1747 Industrial Drive Greenwood, IN 46143	Account Receivable #192455 & #058274 & #192535	1121-000	\$277.20		\$23,801.44
12/14/16	1	Wesco Integrated Supply Inc 36 Harbor Park Drive Port Washington, NY 11050	Account Receivable #192341-2	1121-000	\$823.20		\$24,624.64
12/15/16	1	CMT Industrial Solutions P.O. Box 16629 Greenville, SC 29606	Account Receivable #191260 & #192237	1121-000	\$954.55		\$25,579.19
12/15/16	1	Kennedy Valve 1021 East Water Street Elmira, NY 14901	Account Receivable #192537	1121-000	\$1,975.00		\$27,554.19
12/15/16	1	Joint Cluth & Gear Service Inc Subsidiary of Midway, Inc 30200 Cypress Ave Romulus, MI 48174	Account Receivable #058078	1121-000	\$367.00		\$27,921.19
12/15/16	1	Capital City Tool Inc 219 Hahn Road Frankfort, KY 40601	Account Receivable #192449	1121-000	\$237.35		\$28,158.54
12/15/16	1	Hol-Mac Corporation Hwy 15 North Bay Springs, MS 39422	Account Receivable #192091	1121-000	\$591.80		\$28,750.34
12/20/16	1	Precision Cutter & Tool	Account Receivable Invoice #192556	1121-000	\$1,298.00		\$30,048.34
12/20/16	1	Bracalente Mfg Co Inc 20 West Creamery Road P.O. Box 5701 Trumbauersville, PA 18970	Account Receivable #192557-1	1121-000	\$518.00		\$30,566.34

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/20/16	1	Buell Automatics Inc 381 Buell Road Rochester, NY 14624	Account Receivable #192323-3	1121-000	\$162.59		\$30,728.93
12/20/16	1	Wesco Integrated Supply, Inc 36 Harbor Park Drive Port Washington, NY 11050	Account Receivable #192431-3	1121-000	\$1,082.90		\$31,811.83
12/20/16	1	G & E Machine Works Inc 2988 South Blvd. Brewton, AL 36426	Account Receivable #192546	1121-000	\$295.00		\$32,106.83
12/20/16	1	Wisconsin Industrial Supply Co 8315 Industrial Drive Franksville, WI 53126	Account Receivable #192426	1121-000	\$191.50		\$32,298.33
12/20/16	1	Progressive Machine Tools Inc P.O. Box 684 Jenks, OK 74037	Account Receivable #192461	1121-000	\$744.73		\$33,043.06
12/20/16	1	Engel Mfg 411 W. Indiana Ave South Bend, IN 46613	Account Receivable #31252	1121-000	\$162.20		\$33,205.26
12/20/16	1	Enforge LLC 26980 Trolley Industrial Dr Taylor, MI 48180	Account Receivable #192451-1 & 192451-2	1121-000	\$1,806.00		\$35,011.26
12/20/16	1	Baker Manufacturing Company LLC 133 Enterprise Street Evansville, WI 53536	Account Receivable #192465	1121-000	\$998.00		\$36,009.26
12/20/16	1	Kastalon 4100 W. 124th Place Alsip, IL 60803-1810	Account Receivable #058221-01	1121-000	\$106.70		\$36,115.96
12/21/16	1	Schwoeppe Machine & Tool Inc 16240 Hwy O Marthasville, Missouri 63357	Account Receivable #192620	1121-000	\$757.80		\$36,873.76
12/21/16	1	Brewton Inc P.O. Box 562 1 Park Drive Lawrence, PA 15055	Account Receivable #192405	1121-000	\$700.00		\$37,573.76
12/21/16	1	E.D. Etnyre & Co Oregon, IL 61061	Account Receivable #192474	1121-000	\$253.50		\$37,827.26



FORM 2  
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Checking - General

Taxpayer ID No: XX-XXX3699

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/21/16	1	R & B Grinding Co Inc 1900 Clark Street Racine, WI 53403	Account Receivable #192053	1121-000	\$263.00		\$38,090.26
12/21/16	1101	ComEd P O Box 6111 Carol Stream IL 60197	Electric Bill Account #0279248001	2690-000		\$2,382.96	\$35,707.30
12/22/16	1	HDR Industrial Sales 153 Hilltop Drive Hurley NY 12443	Account Receivable #192482	1121-000	\$540.00		\$36,247.30
12/22/16	1	AA Gear & Mfg Inc 1045 Durant Drive Howell MI 48843	Account Receivable #190297-2 and #058096	1121-000	\$292.16		\$36,539.46
12/22/16	1	Production Services Mgmt Inc 1255 Beach Ct Saline MI 48176	Account Receivable #192422	1121-000	\$497.25		\$37,036.71
12/22/16	1	CMT Industrial Solutions P O Box 16629 Greenville SC 29606	Account Receivable #192361	1121-000	\$2,359.60		\$39,396.31
12/22/16	1	U S Tool Group 2000 Progress Drive Farmington MO 63640	Account Receivable #192376-2	1121-000	\$150.00		\$39,546.31
12/22/16	1	Alfa Laval Inc 5400 International Trade Dr Richmond VA 23231	Account Receivable #191108	1121-000	\$1,294.35		\$40,840.66
12/22/16	1	Chicago Fittings 3170 E Colley Road Beloit WI 53511	Account Receivable #058173 and #192347	1121-000	\$563.58		\$41,404.24
12/27/16	1	Delta Research Corp 32971 Capitol Avenue Livonia MI 48150	Account Receivable #192412	1121-000	\$325.35		\$41,729.59
12/27/16	1	Progressive Machine Works Inc 100 South Second Street Hamburg PA 19526	Account Receivable #192541	1121-000	\$811.30		\$42,540.89
12/27/16	1	Dalton Gear Company 212 Colfax Avenue North Minneapolis MN 55405	Account Receivable #192569	1121-000	\$228.00		\$42,768.89

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Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

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For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/16	1	Lufkin-Gear LP 2612 Hwy 69 N Lufkin TX 75904	Account Receivable #192690	1121-000	\$221.50		\$42,990.39
12/27/16	1	WESCO Integrated Supply 36 Harbor Park Dr Port Washington NY 11050	Account Receivable #192431-5	1121-000	\$693.84		\$43,684.23
12/27/16	1	M-K Distributing Co P O Box 2178 Washington MO 63090-0978	Account Receivable #192554	1121-000	\$1,564.00		\$45,248.23
12/27/16	1	Norchuk Supply Company 1667 7th Street Muskegon MI 49441	Account Receivable #192339	1121-000	\$324.06		\$45,572.29
12/27/16	1	Fastenal Company Purchasing 2001 Theurer Blvd P O Box 978 Winona MN 55987	Account Receivable #192560	1121-000	\$178.50		\$45,750.79
12/27/16	1	Tool Systems 71 Alpha Park Cleveland OH 44143	Account Receivable #192670	1121-000	\$127.50		\$45,878.29
12/27/16	1	Art's-Way Mfg Inc P O Box 288 Armstrong IA 50514	Account Receivable #192604	1121-000	\$205.31		\$46,083.60
12/27/16	1	Tool Systems Inc P O Box 28141 Green Bay WI 54324-0141	Account Receivable #192485	1121-000	\$339.59		\$46,423.19
12/27/16	1	KIRIU 359 Mitch McConnell Way Bowling Green KY 42101	Account Receivable #192635 and #192693	1121-000	\$738.15		\$47,161.34
12/27/16	1	WESCO Integrated Supply 36 Harbor Park Drive Port Washington NY 11050	Account Receivable #192341-4	1121-000	\$2,152.08		\$49,313.42
12/27/16	1	Guardian Couplings 300 Indiana Highway 212 Michigan City IN 46360	Account Receivable #192574	1121-000	\$368.00		\$49,681.42
12/27/16	1	Wolseley Ind Group 13785 Warwick Blvd Newport News VA 23602-5422	Account Receivable #192643	1121-000	\$396.00		\$50,077.42

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/16	1	Premier Gear & Machine Works 1700 NW Thurman Portland OR 97209	Account Receivable #191645 & #057888	1121-000	\$259.84		\$50,337.26
12/27/16	1	Pepetools, Inc 7601 SW 34th St Oklahoma City OK 73179	Account Receivable #192498	1121-000	\$334.90		\$50,672.16
12/27/16	1	Paramount 136 West 64th St Holland MI 49423	Account Receivable #192614	1121-000	\$410.00		\$51,082.16
12/27/16	1	Bracalente Mfg Co Inc 20 West Creamery Rd P O Box 570 Trumbauersville PA 18970	Account Receivable #192557-2	1121-000	\$95.00		\$51,177.16
12/27/16	1	The Entwistle Company Hudson MA 01749	Account Receivable #192543	1121-000	\$1,584.45		\$52,761.61
12/27/16	1	Dieterich Standard Inc 5601 N 71st St Boulder CO 80301	Account Receivable #191948-3, #192539, and CN8921	1121-000	\$387.00		\$53,148.61
12/27/16	1	Shively Bros Inc 2919 S Grand Traverse Flint MI 48507	Account Receivable #192696-1, #192773-1, and #192773-2	1121-000	\$5,175.60		\$58,324.21
12/27/16	1	Production Services Mgmt Inc 1255 Beach Ct Saline MI 48176	Account Receivable #192704	1121-000	\$467.50		\$58,791.71
12/28/16	1	Pepetools 7601 SW 34th St Oklahoma City OK 73179	Account Receivable #192498	1121-000	\$334.90		\$59,126.61
12/28/16	1	Addiso Machine Engineering Inc 1301 Industrial Street Reedsburg, WI 53959	Account Receivable #058239	1121-000	\$474.50		\$59,601.11
12/28/16	1	Paratech P.O. Box 1000 Frankfort, IL 60423-7000	Account Receivable #192724	1121-000	\$190.00		\$59,791.11
12/28/16	1	Performance Tool & Abrasive Inc 2112 Monroe Street Toledo, OH 43604	Account Receivable #192243-1 & #192243-2	1121-000	\$1,156.34		\$60,947.45

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/16	1	Performance Tool & Abrasive Inc 2112 Monroe Street Toledo, OH 43604	Account Receivable #192243-3	1121-000	\$246.75		\$61,194.20
12/28/16	1	Westwood Precision, Inc 7509 Hardeson Road Everett, WA 98203	Account Receivable #192548	1121-000	\$175.26		\$61,369.46
12/28/16	1	Rome Ltd 1427 Western Avenue P.O. Box 186 Sheldon, IA 51201	Account Receivable Reversal Stop Payment put on by client.	1121-000	(\$728.00)		\$60,641.46
12/28/16	1	Rome Ltd 1427 Western Avenue P.O. Box 186 Sheldon, IA 51201	Account Receivable Reversal Stop Payment put on by client.	1121-000	(\$498.00)		\$60,143.46
12/28/16	1	Pepetools, Inc 7601 SW 34th St Oklahoma City OK 73179	Account Receivable Reversal Error in entering receipt log.	1121-000	(\$334.90)		\$59,808.56
12/29/16	1	Charter Dura-Bar Inc 2100 West Lake Shore Drive Woodstock, IL 60098	Account Receivable #192463	1121-000	\$3,080.43		\$62,888.99
01/04/17	2	U S Bank Crystal Lake IL	Balance from Acct ending in 6859	1129-000	\$1,745.17		\$64,634.16
01/04/17	3	U S Bank Crystal Lake IL	Balance from Acct ending in 5493	1229-000	\$65,955.14		\$130,589.30
01/04/17	1	Fastenal Company 2001 Theurer Blvd P O Box 978 Winona MN 44987	Account Receivable #192411	1121-000	\$250.75		\$130,840.05
01/04/17	1	Teke Machine Corp 114 West Ave Rochester NY 14611	Account Receivable #192418	1121-000	\$230.00		\$131,070.05
01/04/17	1	Coast Tool Co 2099 Edison Avenue San Leandro CA 94577	Account Receivable #192207-1, 192207-2, 192207-3	1121-000	\$412.00		\$131,482.05

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/17	1	InSinkEerator Division Emerson Electric 4700 21st Street Racine WI 53406	Account Receivable #058012, #191825, #192175	1121-000	\$1,247.50		\$132,729.55
01/04/17	1	Taylor Machine Works Inc Louisville MS 39339	Account Receivable #192393	1121-000	\$1,421.00		\$134,150.55
01/04/17	1	Hi-Hard Rolls Corp 379 East Sibley Blvd Harvey IL 60426	Account Receivable #058163, #058198	1121-000	\$218.00		\$134,368.55
01/04/17	1	Fastenal Company 2001 Theurer Blvd P O Box 978 Winona MN 55987	Account Receivable #192358	1121-000	\$127.50		\$134,496.05
01/04/17	1	Solo Enterprise Corp 220 N California Ave City of Industry CA 91744	Account Receivable # 192384	1121-000	\$1,434.33		\$135,930.38
01/04/17	1	Harbor Manufacturing Inc 8300 West 185th St Tinley Park IL 60487	Account Receivable #192354	1121-000	\$292.20		\$136,222.58
01/04/17	1	Buell Automatics Inc 381 Buell Road Rochester NY 14624	Account Receivable #192323-2	1121-000	\$320.00		\$136,542.58
01/04/17	1	KIRIU USA Corp 359 Mitch McConnell Way Bowling Green KY 42101	Account Receivable #192460	1121-000	\$316.45		\$136,859.03
01/04/17	1	General Dyamics 156 Cedar Avenue Scranton PA 18505	Account Receivable #057946	1121-000	\$93.00		\$136,952.03
01/04/17	1	Avon Automotive Products 18 North Newberry La Grange IL 60525	Account Receivable #058123	1121-000	\$59.20		\$137,011.23
01/04/17	1	Superior Industries 26600 Telegraph Rd Suite 400 Southfield MI 48033	Account Receivable #192220	1121-000	\$456.00		\$137,467.23
01/04/17	1	Tool Systems 71 Alpha Park Cleveland OH 44143	Account Receivable #192324	1121-000	\$682.55		\$138,149.78

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8723  
Checking - General

Exhibit B

Taxpayer ID No: XX-XXX3699  
For Period Ending: 07/12/2018

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/04/17	1	Clairco Tool Co 958 E 53 St Unit 8 P O Box 2449 Davenport IA 52809	Account Receivable #058084	1121-000	\$78.10		\$138,227.88
01/04/17	1	Wolseley 13785 Warwick Blvd Newport News VA 23602	Account Receivable #192529	1121-000	\$910.80		\$139,138.68
01/04/17	1	Valk Mfg Co	Account Receivable #058293	1121-000	\$1,146.60		\$140,285.28
01/04/17	1	O'Neal Steel Inc Birmingham AL 35202	Account Receivable #0774102116	1121-000	\$547.50		\$140,832.78
01/04/17	1	MSC Industrial 75 Maxess Rd Melville NY 11747	Account Receivable #191852 and #191797	1121-000	\$453.00		\$141,285.78
01/04/17	1	North American Acquisition Corp 1875 Holmes Rd Elgin IL 60123	Account Receivable #058132	1121-000	\$570.12		\$141,855.90
01/04/17	1	Ewie Co Inc 1099 Highland Dr #D Ann Arbor MI 48108	Account Receivable #058205	1121-000	\$22,644.00		\$164,499.90
01/04/17	1	P D Browne South 440 Benmar Suite 3150 Houston TX 77060	Account Receivable #192499	1121-000	\$234.10		\$164,734.00
01/04/17	1	Harbor Mfg Inc 8300 West 185th St Tinley Park IL 60487	Account Receivable #192768	1121-000	\$318.12		\$165,052.12
01/04/17	1	Ross Automatics LLC 11 Ponderosa Ct Montrose CO 81401	Account Receivable #192551	1121-000	\$1,396.00		\$166,448.12
01/04/17	1102	ComEd P O Box 6111 Carol Stream IL 60197	Electric Bill for Period of 11/07/16 - 12/08/16	2690-000		\$2,139.64	\$164,308.48
01/04/17	1103	NICOR P O Box 5407 Carol Stream IL 60197-5407	Gas Bill Account Number 66 87 67 1000 6 for period of 11/04/15- 12/06/16	2690-000		\$362.86	\$163,945.62

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8723  
Checking - General

Exhibit B

Taxpayer ID No: XX-XXX3699  
For Period Ending: 07/12/2018

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/17	1	Tech Tool Akron Inc 1549 Boettler Rd Suite E Uniontown OH 44685	Account Receivable #192429-1	1121-000	\$311.75		\$164,257.37
01/07/17	1	Fitchburg Hardware Co Inc 693 N Main Street Leominster MA 01453	Account Receivable #057995	1121-000	\$1,305.00		\$165,562.37
01/07/17	1	Vallen Distribution Inc P O Box 3630 Alpharetta GA 30023	Account Receivable #058194	1121-000	\$202.80		\$165,765.17
01/07/17	1	Precision Masters	Account Receivable #192365	1121-000	\$560.00		\$166,325.17
01/07/17	1	Circle Gear & Machine Co Inc 1501 S 55th Court Cicero IL 60804	Account Receivable #058254	1121-000	\$66.50		\$166,391.67
01/07/17	1	Knepp Tooling P O Box 544 Lewistown PA 17044	Account Receivable #190145	1121-000	\$124.10		\$166,515.77
01/07/17	1	GE Power Systems P O Box 982393 El Paso TX 79998	Account Receivable #058263	1121-000	\$63.37		\$166,579.14
01/07/17	1	FPM LLC 501 Fluid Power Dr Geneva IL 60134	Account Receivable #058098	1121-000	\$116.00		\$166,695.14
01/07/17	1	Wesco Intergrated Supply 36 Harbor Park Dr Port Washington NY 11050	Account Receivable #192431-1	1121-000	\$2,058.00		\$168,753.14
01/07/17	1	Ramstar Carbide Tool Inc 2190 Blackacre Dr Oldcastle ON NOR 1LO	Account Receivable #192008-3	1121-000	\$1,823.25		\$170,576.39
01/07/17	1	Superior Gearbox Co P O Box 645 Stockton MO 65785	Account Receivable #192305-1	1121-000	\$774.94		\$171,351.33
01/07/17	1	Robinson Welding Supply Inc P O Box 803156 Santa Clarita CA 91380	Account Receivable #192493	1121-000	\$758.63		\$172,109.96
01/07/17	1	ETI Inc 8131 E 46th St Tulsa OK 74145	Account Receivable #192466	1121-000	\$410.00		\$172,519.96

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
 Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/07/17	1	Tech Tool Akron Inc 1549 Boettler Rd Suite E Uniontown OH 44685	Account Receivable #192518	1121-000	\$551.45		\$173,071.41
01/07/17	1	MSC Industrial 75 Maxess Rd Melville NY 11747	Account Receivable #192189 & #192456	1121-000	\$1,414.23		\$174,485.64
01/09/17	1	InSinkErator 4700 21st Street Racine WI 53406-5031	Account Receivable #058012, #191825 and #192175	1121-000	\$1,247.50		\$175,733.14
01/09/17		Associated Bank	Bank Service Fee	2600-000		\$40.45	\$175,692.69
01/09/17	1	InSinkErator Division Emerson Electric 4700 21st Street Racine WI 53406	Account Receivable Reversal Deposit showed at bank as a zero deposit. Check scanned incorrectly. Was re-deposited on 01/09/17.	1121-000	(\$1,247.50)		\$174,445.19
01/10/17	1	The Hanover Insurance Group 440 Lincoln Street Worcester, MA 01605	Account Receivable #05082942	1121-000	\$42.00		\$174,487.19
01/10/17	1	Toolcraft Co Inc W194 N11092 Kleinmann Dr Germantown, WI 53022	Account Receivable #192494	1121-000	\$488.47		\$174,975.66
01/10/17	1	DXP Enterprises Inc 7272 Pinemont Houston, TX 77040	Account Receivable #192394 & #192558	1121-000	\$710.45		\$175,686.11
01/10/17	1	MMP 935 Lively Blvd Wood Dale, IL 60191	Account Receivable #192495	1121-000	\$328.21		\$176,014.32
01/10/17	1	Ewie Co Inc 1099 Highland Dr #D Ann Arbor MI 48108	Account Receivable Reversal Payee for put stop payment on check	1121-000	(\$22,644.00)		\$153,370.32
01/11/17	1	Advanced Metals Machining LLC 1159 MidValley Dr Olyphant PA 18447	Account Receivable #192357 & #192274	1121-000	\$358.91		\$153,729.23



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8723  
Checking - General

Exhibit B

Taxpayer ID No: XX-XXX3699  
For Period Ending: 07/12/2018

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/16/17	1	Saint-Gobain One New Bond Street Worcester MA 01615	Account Receivable #2047092316	1121-000	\$520.00		\$154,249.23
01/16/17	1	Shaw Alloy Piping Products LLC 740 North Market St P O Box 7368 Shreveport LA 71137	Account Receivable #058265	1121-000	\$442.50		\$154,691.73
01/16/17	1	D&G Machine Products Inc 50 Eisenhower Drive Westbrook ME 04092	Account Receivable #192572	1121-000	\$306.80		\$154,998.53
01/16/17	1	Asko Inc P O Box 3255 Homestead PA 15120	Account Receivable #191318-2	1121-000	\$626.50		\$155,625.03
01/16/17	1	Technical Tools Inc 2 Lipan Street Denver CO 80223	Account Receivable #192443	1121-000	\$181.35		\$155,806.38
01/16/17	1	Knicherbocker 611 Union Blvd Totowa NJ 07512	Account Receivable #192570	1121-000	\$295.84		\$156,102.22
01/16/17	1	Coast Tool Co 2099 Edison Ave San Leandro CA 94577	Account Receivable #192432 & #192475	1121-000	\$873.60		\$156,975.82
01/16/17	1	R&J Cylinder & Machine Inc 2155 Progress St Dover OH 44622	Account Receivable #192610	1121-000	\$190.00		\$157,165.82
01/18/17	1	Genuine Parts Company 4625 River Green Pkwy Duluth GA 30096	Account Receivable #192531	1121-000	\$733.50		\$157,899.32
01/18/17	1	Duraloy Technologies 120 Bridge Street Scottsdale, PA 15683	Account Receivable #057952 & #058071	1121-000	\$6,300.00		\$164,199.32
01/18/17	1	Haggard & Stocking Assoc Inc 5318 Victory Dr Indianapolis IN 46203	Account Receivable #190340, #190739, #191737 & #192232	1121-000	\$79.15		\$164,278.47
01/18/17	1	Cardwell Westinghouse 8400 South Stewart Avenue Chicago IL 60620	Account Receivable #192568	1121-000	\$485.00		\$164,763.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8723  
Checking - General

Exhibit B

Taxpayer ID No: XX-XXX3699  
For Period Ending: 07/12/2018

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/18/17	1	Haggard & Stocking Assoc Inc 5318 Victory Dr Indianapolis IN 46203	Account Receivable #192259	1121-000	\$369.75		\$165,133.22
01/19/17	1104	NICOR P O Box 5407 Carol Stream IL 60197-5407	Act # 66 87 67 1000 6 Pymt for bill for period of 11/24/16 - 01/06/17	2690-000		\$649.54	\$164,483.68
01/26/17	1	Tools Incorporated W248 N5500 Executive Drive PO Box 910 Sussex, WI 53089-0910	Account Receivable #192588	1121-000	\$112.67		\$164,596.35
01/26/17	1	R & J Cylinder & Machine Inc 2155 Progress Street Dover, OH 44622	Account Receivable #192630	1121-000	\$359.00		\$164,955.35
01/26/17	1	Carpenter PO Box 14662 Reading, PA 19612-4662	Account Receivable #192318	1121-000	\$1,879.00		\$166,834.35
01/26/17	1	GKN Walterscheid Inc 2715 Davey Road Woodridge, IL 60517	Account Receivable #058057	1121-000	\$1,582.76		\$168,417.11
01/26/17	1	Medico Industries 1500 Highway 315 Wilkes-Barre PA 18702	Account Receivable #192618	1121-000	\$950.55		\$169,367.66
01/26/17	1	Advanced Metals Machining LLC 1159 MidValley Dr Olyphant PA 18447	Account Receivable Reversal Customer put stop payment on check	1121-000	(\$358.91)		\$169,008.75
01/30/17		Associated Bank	International Check Fee Charge for Locally Depositing International Check	2600-000		\$5.00	\$169,003.75
01/31/17		Transfer from Acct # xxxxxx8756	Transfer of Funds - For Overnight Postage Charge Re W2's	9999-000	\$24.81		\$169,028.56
01/31/17	1	Coast Tool Company 2099 Edison Avenue San Leandro CA 94577	Account Receivable #192432 \$325.80 #192475 \$547.80	1121-000	\$873.60		\$169,902.16
01/31/17	1	Voestalpine Nortrak Inc 1740 Pacific Avenue Cheyenne WY 82007	Account Receivable #192667	1121-000	\$4,862.00		\$174,764.16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8723  
Checking - General

Exhibit B

Taxpayer ID No: XX-XXX3699  
For Period Ending: 07/12/2018

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/17	1105	Paylocity Attn: Jerilyn Alport 3850 N Wilke Road Arlington Heights IL 60004	Payment of Various Invoice	2990-000		\$606.84	\$174,157.32
01/31/17	1106	Postal Shoppe Edgebook Shops 1643 N Alpine Road #104 Rockford IL 61107	Overnight Postage	2990-000		\$24.81	\$174,132.51
01/31/17	1107	Comcast P O Box 3001 Southeastern PA 19398	Account #8771100040246579 Bill Dated 12/19/16	2990-000		\$585.37	\$173,547.14
01/31/17		Transfer to Acct # xxxxxx8756	Transfer of Funds	9999-000		\$15,000.00	\$158,547.14
02/01/17	1108	ComEd P O Box 6111 Carol Stream IL 60197	Acct No 0279248001 Billing period of 12/08/16- 01/11/17	2690-100		\$1,534.76	\$157,012.38
02/01/17	1	Coast Tool Company 2099 Edison Avenue San Leandro CA 94577	Account Receivable Reversal Stop Payment put on check by customer	1121-000	(\$873.60)		\$156,138.78
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$227.86	\$155,910.92
02/07/17	1109	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Pymt of Invoice 71100116 & 6C100117/434892 Garbage Pick up	2690-000		\$350.00	\$155,560.92
02/07/17	1110	Comcast P O Box 3001 Southeastern PA 19398	Pymt of 8771 10 004 0246579 Payment for period 01/25/17- 02/24/17	2690-000		\$591.39	\$154,969.53
02/08/17	1	Moldmakers Incorporation W188 N11707 Maple Rd Germantown, WI 53022	Account Receivable #192865	1121-000	\$325.57		\$155,295.10
02/08/17	1	Colfar Manufacturing Inc PO Box 12159 Detroit, MI 48212	Account Receivable #192470	1121-000	\$915.00		\$156,210.10

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

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For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/17	1	Partners Manufacturing Inc 625 W Lunt Ave Schaumburg, IL 60193	Account Receivable #192612-1	1121-000	\$257.20		\$156,467.30
02/08/17	1	Fairbanks Morse Engine 701 White Avenue Beloit, WI 53511-5492	Account Receivable #192385-2	1121-000	\$1,576.00		\$158,043.30
02/08/17	1	Ramco Group LLC 764 Tek Drive Crystal Lake, IL 60014	Account Receivable #192673	1121-000	\$80.00		\$158,123.30
02/13/17	1	ATI-East Hartford Operations 311 Prestige Park Rd East Hartford CT	Account Receivable Invoice #192247	1121-000	\$1,258.95		\$159,382.25
02/13/17	1	Baum Machine Inc N253 Stoney Brook Road Appleton WI 54915	Account Receivable Invoice #058061	1121-000	\$1,850.00		\$161,232.25
02/13/17	1111	High Ridge Partners 140 S Dearborn Street Suite 420 Chicago IL 60603	Contracted Labor Jesse \$900 Blake \$700 Severance \$600	2990-000		\$2,200.00	\$159,032.25
02/13/17	1112	NHSS Technologies 847 S Randall Road Suite 200 Elgin IL 60123	Invoice #3613 IT Support	2990-000		\$360.00	\$158,672.25
02/14/17	1	MAG Automotive LLC 6015 Center drive Sterling Heights, MI 48312	Account Receivable Invoice #058251-01	1121-000	\$4,396.80		\$163,069.05
02/14/17	1	SMS Group 210 West Kensinger Drive, Ste. 300 Cranberry Township, PA 16066-3435	Account Receivable Invoice #192652	1121-000	\$437.00		\$163,506.05
02/14/17	1	EPW LLC 1500 W Hively Ave, Ste A Elkhart, IN 46517-4033	Account Receivable Invoice #192421	1121-000	\$1,014.00		\$164,520.05
02/14/17	1	Mar Lee Distributing Inc 4711 E Guasti Road Ontario CA 91761-3222	Account Receivable Invoice #192104-1 and 192104-2	1121-000	\$476.76		\$164,996.81
02/16/17	1113	NICOR P O Box 5407 Carol Stream IL 60197-5407	Acct No 66 87 67 1000 6 for the period of 01/06/17 - 02/06/17	2690-000		\$688.09	\$164,308.72

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

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For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/21/17	1	Anchor-Harvey Components, LLC 600 W Lamm Rd Freeport, IL 61032	Account Receivable Invoice #192364	1121-000	\$484.57		\$164,793.29
02/21/17	1	3D Machines Inc PO Box 1289 Powder Springs, GA 30127-7289	Account Receivable Invoice #192235	1121-000	\$238.07		\$165,031.36
02/21/17	1	Evraz Oregon Steel 14400 N Rivergate Blvd Portland, OR 97203	Account Receivable Invoice #192286 & Invoice #192578	1121-000	\$3,363.00		\$168,394.36
02/21/17	1	Durex Industries 190 Detroit St Cary, IL 60013	Account Receivable Invoice #192423	1121-000	\$706.00		\$169,100.36
02/21/17	1	Intermountain Machining Supply, Inc 443 W Pennwood Street Meridian, ID 83642	Account Receivable Invoice #192523	1121-000	\$57.46		\$169,157.82
02/22/17	1114	Climpro Inc 1404 Mink Trail Cary IL 60013	Pymt of Invoice #633	2990-000		\$100.00	\$169,057.82
02/27/17	1	Advanced Industrial Technology 4575 S Navajo Street Englewood, CO 80110	Account Receivable Invoice #192521	1121-000	\$213.00		\$169,270.82
02/27/17	1	Salem Tools Inc 1602 Midland Road Door #3 Salem, VA 24153	Account Receivable Invoice #191639, Invoice #191691-2 and Invoice #192089	1121-000	\$1,083.60		\$170,354.42
02/27/17	1	Atlas Machining & Welding Inc 777 Smith Lane NorthHampton PA 18067	Account Receivable Invoice #192544-1	1121-000	\$1,074.80		\$171,429.22
02/27/17	1115	NHSS Technologies Inc 847 S Randall Road Suite 200 Elgin IL 60123	Invoice #3636	2990-000		\$180.00	\$171,249.22
03/01/17	1116	ComEd P O Box 6111 Carol Stream IL 60197	Acct No 0279248001 for period of 01/11/17-02/10/17	2990-000		\$924.05	\$170,325.17
03/06/17	1	Ramstar 2190 Blackacre Drive Oldcastle ON NOR 1L0	Account Receivable Invoice #192008-2	1121-000	\$1,853.00		\$172,178.17

Case 16-82168 Doc 126 Filed 07/17/18 Entered 07/17/18 15:53:26 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
 Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/17	1117	First Midwest Bank % Attorney Kurt Carlson Carlson Dash 216 S Jefferson St, Ste 504 Chicago IL 60661	Per Court Order Balance Split	4110-000		\$100,000.00	\$72,178.17
03/06/17	1118	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Pymt of Contracted Labor w/e 3/11/17	3991-000		\$1,370.00	\$70,808.17
03/06/17	1119	Comcast, P O Box 3001 Southeastern PA 19398	Account #8771100040246579	3120-000		\$578.45	\$70,229.72
03/06/17		Transfer to Acct # xxxxxx8756	Transfer of Funds	9999-000		\$25,000.00	\$45,229.72
03/07/17	1	EPW LLC 1500 W Hively Avenue Suite A Elkhart IN 46517	Account Receivable Invoice #192559	1121-000	\$190.00		\$45,419.72
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$240.13	\$45,179.59
03/15/17	1	Akebono Brake Corp 34385 West Twelve Mile Road Farmington Hills MI 48331	Account Receivable Multiple Invoices	1121-000	\$39,123.20		\$84,302.79
03/15/17	1	Akebono Brake Corp 34385 West Twelve Mile Rd Farmington Hills MI 48331	Account Receivable Invoice 192406	1121-000	\$1,325.00		\$85,627.79
03/16/17	1120	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Inv #73102897	2990-000		\$175.00	\$85,452.79
03/20/17	1	Direct Dimension Inc 8195 Pyott Road Lake in the Hills IL 60156	Account Receivable Invoice 058252 & Invoice 058253	1121-000	\$1,815.00		\$87,267.79
03/20/17	1121	NICOR P O Box 5407 Carol Stream IL 60197-5407	Acct No 66 87 67 1000 6	2990-000		\$831.71	\$86,436.08

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/23/17	1	Ingersoll Cutting Tool Company 845 S Lyford Road Rockford IL 61108	Account Receivable Multiple invoices less setoff of funds due to Ingersoll by GKI	1121-000	\$2,829.01		\$89,265.09
03/27/17	1122	ComEd P O Box 6111 Carol Stream IL 60197	Acct No 0279248001 period of 02/10/17-03/13/17	2990-000		\$1,159.58	\$88,105.51
03/30/17	1123	Comcast, P O Box 3001 Southeastern PA 19398	Account #8771100040246579 for period of 032517-042417	2990-000		\$576.51	\$87,529.00
04/06/17	1	Rexnord Industries LLC 4701 W Greenfield Ave Milwaukee, WI 53214	Account Receivable Invoices 191877, 192283	1121-000	\$1,199.60		\$88,728.60
04/06/17	1	Gage Grinding Company Inc 40 Detroit Street Unit D Cary, IL 60013	Account Receivable Invoice 058004	1121-000	\$127.60		\$88,856.20
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$224.27	\$88,631.93
04/11/17	1	Kinast cnc Technologies 2960 Gale Ave PO Box 308 Hubbard, OH 44425	Account Receivable Invoice #58184-01 and Invoice 58184-02	1121-000	\$283.56		\$88,915.49
04/11/17	1	Stadeli Machining Inc 10322 Silverton Rd NE Silverton, OR 97381	Account Receivable Invoice 192717-1	1121-000	\$431.75		\$89,347.24
04/11/17	1	Alpha Star Tool and Mold Inc 11 Burdent Dr Crystal Lake, IL 60014	Account Receivable Invoice 192675	1121-000	\$81.60		\$89,428.84
04/11/17	1	Spraying Systems Co	Account Receivable Invoice 191564	1121-000	\$110.70		\$89,539.54
04/12/17	1124	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Invoice #74100119 May	2990-000		\$175.00	\$89,364.54

Case 16-82168 Doc 126 Filed 07/17/18 Entered 07/17/18 15:53:26 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
 Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/17/17	1	ZF Gainesville LLC I/P/T-Gainesville 15811 Centennial Drive Northville MI 48168	Account Receivable Invoice 1304169, 1304179 and 1305554	1121-000	\$2,073.74		\$91,438.28
04/17/17	1	Mueller Co Main Office Decatur IL	Account Receivable Invoice 192679	1121-000	\$183.00		\$91,621.28
04/17/17	1	Moeller Mfg Co LLC 30100 Beck Road Wixom MI 48393-2827	Account Receivable Invoice 192310	1121-000	\$75.00		\$91,696.28
04/17/17	1	North American Tool 215 Elmwood Ave P O Box 116 South Beloit IL 61080	Account Receivable Invoice 191673 and 192102	1121-000	\$164.62		\$91,860.90
04/17/17	1	EWIE Co Inc 1099 Highland Drive Ann Arbor MI 48108	Account Receivable Invoice 058205	1121-000	\$22,644.00		\$114,504.90
04/17/17	1	Blackhawk Industrial 1501 SW Expressway Drive Broken Arrow OK 74012	Account Receivable Invoice 192046	1121-000	\$677.00		\$115,181.90
04/18/17	1125	NICOR P O Box 5407 Carol Stream IL 60197-5407	Acct No 66 87 67 1000 6 for period of 03/08/17 - 04/06/17	2990-000		\$348.56	\$114,833.34
04/19/17	1	PMD Inc 12464 McCann Drive Santa Fe Springs, CA 90670	Account Receivable Invoice #192103	1121-000	\$251.52		\$115,084.86
04/19/17	1	American Machining Inc 405 E Lafayette Street Somonauk, IL 60552	Account Receivable Invoice #05891 - Less Sales Tax	1121-000	\$715.00		\$115,799.86
04/20/17	1126	First Midwest Bank C/O Kurt M. Carlson Carlson Dash, Llc 216 S. Jefferson Street, Suite 504 Chicago, IL 60661	Balance Split	4210-000		\$50,400.00	\$65,399.86
04/20/17		Transfer to Acct # xxxxxx8756	Transfer of Funds of Bank's Acct to Estate's Acct	9999-000		\$12,600.00	\$52,799.86



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/17	1127	ComEd P O Box 6111 Carol Stream IL 60197	Acct No 0279248001	2990-000		\$1,221.94	\$51,577.92
05/02/17	1	Bendix Spicer Foundation Brake LLC 901 Cleveland St Elyria, OH 44035	Account Receivable Invoice 192387-1	1121-000	\$480.00		\$52,057.92
05/02/17	1	Ramco Group LLC 764 Tek Drive Crystal Lake, IL 60014	Account Receivable Invoice #192561	1121-000	\$80.00		\$52,137.92
05/02/17	1	T & L Tooling Inc PO Box 171316 Holladay, UT 84117	Account Receivable Invoice #192178	1121-000	\$309.56		\$52,447.48
05/02/17	1128	Comcast, P O Box 3001 Southeastern PA 19398	Account #8771100040246579	2990-000		\$572.92	\$51,874.56
05/03/17	1129	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Contracted Labor Renee Severance 03/07-4/20	3991-000		\$350.00	\$51,524.56
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$203.37	\$51,321.19
05/11/17	1130	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Inv #75111156/434892	2990-000		\$175.00	\$51,146.19
05/16/17	1	Michael R & Kari L Westwood 28005 124th St E Buckley WA 98321	Account Receivable Invoice #192675 - Westwood Mfg Inc	1121-000	\$725.19		\$51,871.38
05/16/17	1	Nortrak 1740 Pacific Avenue Cheyenne WY 82007	Account Receivable Invoice #192196	1121-000	\$4,090.00		\$55,961.38
05/17/17	1	EPW LLC 1500 W Hively Avenue, Suite A Elkhart, IN 46517-4033	Account Receivable Invoice #192577	1121-000	\$571.00		\$56,532.38
05/22/17		Transfer from Acct # xxxxxx8855	Transfer of Funds - Reimbursement for Payment of Shredding Documents	9999-000	\$220.00		\$56,752.38

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/17	1131	NICOR P O Box 5407 Carol Stream IL 60197-5407	Acct No 66 87 67 1000 6 for period of 4/6/17-5/5/17	2990-000		\$333.58	\$56,418.80
05/22/17	1132	Proshred North 7700 Graphics Drive Tinley Park IL 60477	Inv 990021718	2990-000		\$220.00	\$56,198.80
05/22/17	1133	NHSS Technologies Inc 847 S Randall Road, Ste 200 Elgin IL 60123	Invoice #3761 - Trouble Shooting Wireless After Storms	2990-000		\$96.00	\$56,102.80
05/25/17	1134	ComEd P O Box 6111 Carol Stream IL 60197	Acct No 0279248001 For the period of 4/11/17 - 5/10/17	2990-000		\$640.02	\$55,462.78
06/06/17	1135	INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS LA 70139	2017 Bond Premium Payment	2300-000		\$62.94	\$55,399.84
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$212.43	\$55,187.41
06/07/17	1136	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Contracted Labor R Severance 4 hrs @ \$25/hr	3991-000		\$100.00	\$55,087.41
06/13/17	1	Hansen Engineering Co Inc 24050 Frampton Avenue Harbor City, CA 90710	Account Receivable Invoice #192661	1121-000	\$275.00		\$55,362.41
06/16/17	1137	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Invoice #76100121/434892	2990-000		\$185.00	\$55,177.41
06/20/17	1138	NICOR P O Box 5407 Carol Stream IL 60197-5407	Acct # 66-87-67-1000 6	2990-000		\$166.96	\$55,010.45
06/22/17	1139	ComEd P O Box 6111 Carol Stream IL 60197	Acct No 0279248001 For period of 05/10/17-06/09/17	2990-000		\$819.21	\$54,191.24
07/03/17		Associated Bank	Bank Service Fee From 3 09 17	2600-000		\$5.00	\$54,186.24

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/25/17	1140	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	77102948/434892	2990-000		\$185.00	\$54,001.24
07/25/17	1141	NICOR P O Box 5407 Carol Stream IL 60197-5407	66876710006	2990-000		\$105.97	\$53,895.27
07/25/17	1142	Comcast, P O Box 3001 Southeastern PA 19398	8771100040246579	2990-000		\$1,149.60	\$52,745.67
07/31/17	1143	Comcast, P O Box 3001 Southeastern PA 19398	Account #8771100040246579 07/25/17 - 08/24/17	2990-000		\$579.55	\$52,166.12
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$655.90	\$51,510.22
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$402.82	\$51,107.40
10/02/17	1144	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	First & Final Fee App Reversal Check never printed - wrong account	3731-000		(\$14,386.50)	\$65,493.90
10/02/17	1144	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	First & Final Fee App	3731-000		\$14,386.50	\$51,107.40
10/02/17	1145	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	First & Final Fee App - Partial	3731-000		\$30,489.50	\$20,617.90
10/02/17	1146	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	First & Final Expense App	3732-000		\$25.56	\$20,592.34
10/05/17		Associated Bank	Bank Service Fee Reversal Entered in Error	2600-000		(\$276.68)	\$20,869.02

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8723

Checking - General

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/17		Associated Bank	Bank Service Fee July 1st Service Fee	2600-000		\$276.68	\$20,592.34
10/05/17		Associated Bank	Bank Service Fee	2600-000		\$276.68	\$20,315.66
10/06/17		Associated Bank	Bank Service Fee	2600-000		\$240.62	\$20,075.04
10/16/17		Transfer to Acct # xxxxxx8756	Transfer of Funds from Checking account xxx8723 to Checking account xxx8756	9999-000		\$4,015.01	\$16,060.03
10/25/17	1147	First Midwest Bank % Attorney Kurt Carlson Carlson Dash 216 S Jefferson St, Ste 504 Chicago IL 60661	Pymt pursuant to Compromise order entered 9/29/17	4110-000		\$16,060.03	\$0.00
11/13/17	1148	WIPFLI INC P O Box 3160 Milwaukee, WI 53201-3160	Inv #1174335/#428545 Fees for GKI Incorporated Bankruptcy Estate	3410-000		\$2,826.50	(\$2,826.50)
11/21/17		Transfer from Acct # xxxxxx8756	Transfer of Funds	9999-000	\$2,826.50		\$0.00

COLUMN TOTALS	\$285,009.94	\$285,009.94
Less: Bank Transfers/CD's	\$3,071.31	\$56,615.01
Subtotal	\$281,938.63	\$228,394.93
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$281,938.63	\$228,394.93

Case 16-82168 Doc 126 Filed 07/17/18 Entered 07/17/18 15:53:26 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
 Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8756

Checking-Trustee

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/17		Transfer from Acct # xxxxxx8723	Transfer of Funds	9999-000	\$15,000.00		\$15,000.00
01/31/17		Transfer to Acct # xxxxxx8723	Transfer of Funds - For Overnight Postage Charge Re W2's	9999-000		\$24.81	\$14,975.19
03/06/17		Transfer from Acct # xxxxxx8723	Transfer of Funds	9999-000	\$25,000.00		\$39,975.19
04/20/17		Transfer from Acct # xxxxxx8723	Transfer of Funds of Bank's Acct to Estate's Acct	9999-000	\$12,600.00		\$52,575.19
07/03/17	5	Steven J Brody & Assoc Ltd Client Trust Account 15 West Woodstock Street Crystal Lake IL 60014	Turnover of funds from Attorney's Trust Acct for CH11	1290-000	\$3,895.50		\$56,470.69
08/07/17		Transfer from Acct # xxxxxx8855	Transfer of Funds Re Auction Sale	9999-000	\$16,450.00		\$72,920.69
10/16/17		Transfer from Acct # xxxxxx8723	Transfer of Funds from Checking account xxx8723 to Checking account xxx8756	9999-000	\$4,015.01		\$76,935.70
10/16/17		Transfer from Acct # xxxxxx8855	Transfer of Funds from Checking account xxx8855 to Checking account xxx8756	9999-000	\$5,291.90		\$82,227.60
11/21/17		Transfer to Acct # xxxxxx8723	Transfer of Funds	9999-000		\$2,826.50	\$79,401.10
05/02/18	1101	WIPFLI INC P O Box 3160 Milwaukee, WI 53201-3160	Acctg Final Fees	3410-000		\$1,237.70	\$78,163.40

COLUMN TOTALS	\$82,252.41	\$4,089.01
Less: Bank Transfers/CD's	\$78,356.91	\$2,851.31
Subtotal	\$3,895.50	\$1,237.70
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,895.50	\$1,237.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8855

Checking-Auction

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/17	4	Perfection Global LLC 2550 Arthur Avenue Elk Grove Village IL 60007	Auction Deposit	1290-000	\$67,000.00		\$67,000.00
05/22/17		Transfer to Acct # xxxxxx8723	Transfer of Funds - Reimbursement for Payment of Shredding Documents	9999-000		\$220.00	\$66,780.00
06/29/17	4	Perfection Global LLC 2550 Arthur Ave Elk Grove Village, IL 60007	Auction Proceeds from 6/27/17	1290-000	\$268,000.00		\$334,780.00
07/13/17	1101	NATALE, BERNARD J. 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Invoice 14636807/ Acct No: 216051 Reversal Check made out to wrong payee	2990-000		(\$6,795.00)	\$341,575.00
07/13/17	1101	NATALE, BERNARD J. 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Invoice 14636807/ Acct No: 216051 1st Clean up billing for GKI Incorporated	2990-000		\$6,795.00	\$334,780.00
07/13/17	1102	HERITAGE-CRYSTAL CLEAN LLC 13621 Collections Center Drive Chicago IL 60693-0136	Invoice 14636807/Acct. No: 216051	2990-000		\$6,795.00	\$327,985.00
07/25/17	1103	HERITAGE-CRYSTAL CLEAN LLC 13621 Collections Center Drive Chicago IL 60693-0136	14675701/216051 Waste Disposal Clean-up	2990-000		\$3,000.00	\$324,985.00
07/27/17	1104	First Midwest Bank C/O Kurt M. Carlson Carlson Dash, Llc 216 S. Jefferson Street, Suite 504 Chicago, IL 60661	Share of Proceeds from Auction Per Court Order	4110-000		\$218,550.00	\$106,435.00
08/07/17		Transfer to Acct # xxxxxx8756	Transfer of Funds Re Auction Sale	9999-000		\$16,450.00	\$89,985.00
08/31/17	1105	PERFECTION GLOBAL LLC 2550 ARTHUR AVENUE ELK GROVE VILLAGE IL 60007	Reimbursement for Expense Re: CNC Machine Reversal Check written in error	3620-000		(\$1,464.48)	\$91,449.48
08/31/17	1105	PERFECTION GLOBAL LLC 2550 ARTHUR AVENUE ELK GROVE VILLAGE IL 60007	Reimbursement for Expense Re: CNC Machine	3620-000		\$1,464.48	\$89,985.00

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-82168  
Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit B

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8855

Checking-Auction

Taxpayer ID No: XX-XXX3699

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 07/12/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/17	1106	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	First & Final Fee App - Partial	3731-000		\$14,386.50	\$75,598.50
10/16/17		Transfer to Acct # xxxxxx8756	Transfer of Funds from Checking account xxx8855 to Checking account xxx8756	9999-000		\$5,291.90	\$70,306.60
10/25/17	1107	First Midwest Bank % Attorney Kurt Carlson Carlson Dash 216 S Jefferson St, Ste 504 Chicago IL 60661	Pymt pursuant to Compromise order entered 9/29/17	4110-000		\$70,306.60	\$0.00

COLUMN TOTALS	\$335,000.00	\$335,000.00
Less: Bank Transfers/CD's	\$0.00	\$21,961.90
Subtotal	\$335,000.00	\$313,038.10
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$335,000.00	\$313,038.10

## Exhibit B

## TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX8723 - Checking - General	\$281,938.63	\$228,394.93	\$0.00
XXXXXX8756 - Checking-Trustee	\$3,895.50	\$1,237.70	\$78,163.40
XXXXXX8855 - Checking-Auction	\$335,000.00	\$313,038.10	\$0.00
	-----	-----	-----
	\$620,834.13	\$542,670.73	\$78,163.40
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$620,834.13		
Total Gross Receipts:	\$620,834.13		



## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
100 2100	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative		\$0.00	\$23,846.04	\$23,846.04
TRTEE XP 100 2200	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Administrative		\$0.00	\$96.53	\$96.53
30 100 2950	Office Of The U.S. Trustee 780 Regent St., Suite 304 Madison, Wi 53715	Administrative		\$0.00	\$5,200.00	\$5,200.00
ComEd 021017 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$1,159.98	\$1,159.98
HCC2 100 2990	HERITAGE-CRYSTAL CLEAN LLC 13621 Collections Center Drive Chicago IL 60693-0136	Administrative		\$0.00	\$3,000.00	\$3,000.00
HCC1 100 2990	HERITAGE-CRYSTAL CLEAN LLC 13621 Collections Center Drive Chicago IL 60693-0136	Administrative	1st billing for chemical waste clean up	\$0.00	\$6,795.00	\$6,795.00
#3613 100 2990	NHSS Technologies 847 S Randall Road Suite 200 Elgin IL 60123	Administrative		\$0.00	\$360.00	\$360.00
Nicor 030817 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$348.56	\$348.56
Nicor 050517 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$166.96	\$166.96

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Nicor 020617 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$831.71	\$831.71
Nicor 040617 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$333.58	\$333.58
Nicor 011617 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$688.09	\$688.09
Nicor 112416 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$649.54	\$649.54
Nicor 110416 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$362.86	\$362.86
PR2016 100 2990	Paylocity Attn: Jerilyn Alport 3850 N Wilke Road Arlington Heights IL 60004	Administrative		\$0.00	\$606.84	\$606.84
Pstge Payloc 100 2990	Postal Shoppe Edgebook Shops 1643 N Alpine Road #104 Rockford IL 61107	Administrative		\$0.00	\$24.81	\$24.81
Garbage P/U 100 2990	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Administrative		\$0.00	\$350.00	\$350.00
Garb P/U 3 100 2990	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Administrative		\$0.00	\$175.00	\$175.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Garb PU4 100 2990	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Administrative		\$0.00	\$175.00	\$175.00
Garb p/u 2 100 2990	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Administrative		\$0.00	\$175.00	\$175.00
Garb PU 5 100 2990	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Administrative		\$0.00	\$185.00	\$185.00
Garb PU6 100 2990	Prairie Land Disposal Services & Recycling 21988 N Pepper Road Lake Barrington IL 60010	Administrative		\$0.00	\$185.00	\$185.00
Shreddin g 100 2990	Proshred North 7700 Graphics Drive Tinley Park IL 60477	Administrative		\$0.00	\$220.00	\$220.00
2/17 100 2990	Comcast P O Box 3001 Southeastern PA 19398	Administrative		\$0.00	\$591.39	\$591.39
4/17 100 2990	Comcast P O Box 3001 Southeastern PA 19398	Administrative		\$0.00	\$572.92	\$572.92
3636 100 2990	NHSS Technologies Inc 847 S Randall Road Suite 200 Elgin IL 60123	Administrative		\$0.00	\$180.00	\$180.00
3761 100 2990	NHSS Technologies Inc 847 S Randall Road, Ste 200 Elgin IL 60123	Administrative		\$0.00	\$96.00	\$96.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
11117-021017 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$924.05	\$924.05
11217 100 2990	Comcast P O Box 3001 Southeastern PA 19398	Administrative		\$0.00	\$585.37	\$585.37
13117 100 2990	Climpro Inc 1404 Mink Trail Cary IL 60013	Administrative		\$0.00	\$100.00	\$100.00
22517-03241 100 2990	Comcast P O Box 3001 Southeastern PA 19398	Administrative		\$0.00	\$578.45	\$578.45
31317-041117 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$1,221.94	\$1,221.94
32517-04241 100 2990	Comcast P O Box 3001 Southeastern PA 19398	Administrative		\$0.00	\$576.51	\$576.51
41117-051017 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$640.02	\$640.02
51017-60917 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$819.21	\$819.21
52017-06/201 100 2990	Comcast P O Box 3001 Southeastern PA 19398	Administrative		\$0.00	\$1,149.60	\$1,149.60

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
60717-070717 100 2990	NICOR P O Box 5407 Carol Stream IL 60197-5407	Administrative		\$0.00	\$105.97	\$105.97
72517-082417 100 2990	Comcast P O Box 3001 Southeastern PA 19398	Administrative		\$0.00	\$579.55	\$579.55
120516 Disco 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$2,382.96	\$2,382.96
120816-01111 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$1,534.76	\$1,534.76
1117161 20816 100 2990	ComEd P O Box 6111 Carol Stream IL 60197	Administrative		\$0.00	\$2,139.64	\$2,139.64
ATTYF EES 100 3110	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$72,517.50	\$72,517.50
ATTYE XP 100 3220	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Administrative		\$0.00	\$296.84	\$296.84
ACCTG 1 100 3410	WIPFLI INC P O Box 3160 Milwaukee, WI 53201-3160	Administrative		\$0.00	\$2,826.50	\$2,826.50
ACCTG FF 100 3410	WIPFLI INC P O Box 3160 Milwaukee, WI 53201-3160	Administrative		\$0.00	\$1,237.70	\$1,237.70

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
AUCEX P 100 3620	PERFECTION GLOBAL LLC 2550 ARTHUR AVENUE ELK GROVE VILLAGE IL 60007	Administrative		\$0.00	\$0.00	\$0.00
FFFEA PP2 100 3731	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Administrative	Per Orders Entered 09/01/17 and 09/29/17	\$0.00	\$30,489.50	\$30,489.50
FFFeeA pp1 100 3731	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Administrative	Per Orders Entered 09/01/17 and 09/29/17	\$0.00	\$14,386.50	\$14,386.50
FFExp1 100 3732	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Administrative	Per Orders Entered 09/01/17 and 09/29/17	\$0.00	\$25.56	\$25.56
HRP3 100 3991	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Administrative		\$0.00	\$350.00	\$350.00
HRP4 100 3991	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Administrative		\$0.00	\$100.00	\$100.00
HRP1 100 3991	High Ridge Partners 140 S Dearborn Street Suite 420 Chicago IL 60603	Administrative		\$0.00	\$2,200.00	\$2,200.00
HRP2 100 3991	HIGH RIDGE PARTNERS 140 S Dearborn Street Suite 420 Chicago IL 60603	Administrative		\$0.00	\$1,370.00	\$1,370.00
12 230 5300	Michael Mendola P.O. Box 275 407 West Second South St. Wenona, IL 61377	Priority		\$0.00	\$8,100.80	\$8,100.80

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
16 230 5300	Brady, Karen 4214 White Ash Road Crystal Lake, Il 60014	Priority		\$0.00	\$4,620.00	\$4,620.00
17 230 5300	Holczynski, Andrzej 1404 Mink Trail Cary, Il 60013	Priority		\$0.00	\$5,424.00	\$5,424.00
19 230 5300	Began, Kevin 1023 Hammon Avenue Ephrata, Pa 17522	Priority		\$0.00	\$1,765.00	\$1,765.00
22 230 5300	Dennis Jacobs 4763 N. Thorne Ave. Fresno, Ca 93704	Priority		\$0.00	\$500.00	\$500.00
31 230 5300	Laura L. Blake 356 Kingsport Court Crystal Lake, Il 60012	Priority		\$0.00	\$545.11	\$545.11
32 230 5300	Willis, Sally 2506 N. Freedom Drive Mchenry, Il 60050	Priority		\$0.00	\$1,352.00	\$1,352.00
36 230 5300	Garman, Ruth 5515 Vesper Drive South Beloit, Il 61080	Priority		\$0.00	\$1,920.00	\$1,920.00
38 230 5300	John Kotarba 817 Saint Johns Rd Woodstock, Il 60098	Priority		\$0.00	\$1,568.00	\$1,568.00
42 230 5300	Brydges, Scott 8180 Emerald Lane Woodbury, MN 55125	Priority		\$0.00	\$6,000.00	\$6,000.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
48 230 5300	Erik Klutke 47 Oriole Trail Crystal Lake, IL 60014	Priority		\$0.00	\$5,300.00	\$5,300.00
50 230 5300	Olaf Klutke 6314 Valley View Circle Lake Zurich, IL 60047	Priority		\$0.00	\$6,183.00	\$6,183.00
1 300 7100	MSC Industrial Supply 75 Maxess Road Melville, NY 11747	Unsecured		\$0.00	\$9,848.77	\$9,848.77
2 300 7100	Amtrust North America, Inc. Attn: Vice Pres of Cash Management 800 Superior Ave, 20th Floor Cleveland OH 44114	Unsecured		\$0.00	\$2,467.00	\$2,467.00
3 300 7100	Magid Glove & Safety Attn: Nancy Hopf 1300 Naperville Drive Romeoville, IL 60446	Unsecured		\$0.00	\$158.51	\$158.51
4 300 7100	Meltzer, Purtil & Stelle 300 South Wacker Street, Suite 2300 Chicago, IL 60606	Unsecured		\$0.00	\$29,317.79	\$29,317.79
5 300 7100	Production Tool Supply P O Box 670578 Detroit MI 48267	Unsecured		\$0.00	\$12,235.92	\$12,235.92
6 300 7100	United Parcel Service C/O Receivable Management Services ("Rms&#039 P.O. Box 361345 Columbus, OH 43236	Unsecured		\$0.00	\$2,840.16	\$2,840.16
9 300 7100	Tungaloy America, Inc. C/O William W. Thorsness Vedder Price P.C. 222 N. LaSalle, Suite 2400 Chicago, IL 60601	Unsecured		\$0.00	\$8,112.62	\$8,112.62



## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
10 300 7100	Prefer Pack P.O. Box 187 North Aurora, Il 60542	Unsecured		\$0.00	\$658.38	\$658.38
11 300 7100	Ricoh Usa Inc. P O Box 802815 Chicago IL 60680	Unsecured		\$0.00	\$3,054.94	\$3,054.94
12U 300 7100	Michael Mendola P.O. Box 275 407 West Second South St. Wenona, Il 61377	Unsecured		\$0.00	\$8,273.57	\$8,273.57
13 300 7100	Airgas Usa, Llc 6055 Rockside Woods Blvd. Independence, Oh 44131	Unsecured		\$0.00	\$3,477.01	\$3,477.01
14 300 7100	Dld Sales, Inc. 7675 Aldersyde Drive Middleburg Hts., Oh 44130	Unsecured		\$0.00	\$7,994.94	\$7,994.94
15 300 7100	Beggs, Denise 1810 W. Cobblestone Lane Mchenry, Il 60050	Unsecured		\$0.00	\$1,600.00	\$1,600.00
18 300 7100	Jackie Jesse 3621 Ellen Road Mchenry, Il 60050	Unsecured		\$0.00	\$2,960.07	\$2,960.07
19U 300 7100	Began, Kevin 1023 Hammon Avenue Ephrata, Pa 17522	Unsecured	He was sent a copies of all expenses to submit with his taxes	\$0.00	\$22,080.85	\$22,080.84
20 300 7100	Joseph Leonard Drews 3701 Ellen Road Mchenry, Il 60050	Unsecured		\$0.00	\$920.00	\$920.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
21 300 7100	Cit Finance, Llc Po Box 593007 San Antonio, Tx 78259	Unsecured		\$0.00	\$10,081.54	\$10,081.54
23 300 7100	Maple Industries, Inc. 55309 Lyon Industrial Drive New Hudson, Mi 48165	Unsecured		\$0.00	\$6,115.55	\$6,115.55
24 300 7100	Sowa Tool & Machine Co., Ltd. 416 Dussel Drive Maumee, Oh 43537	Unsecured		\$0.00	\$300.03	\$300.03
25 300 7100	International Development Services, Inc. 1250 Barclay Blvd Buffalo Grove IL 60089	Unsecured		\$0.00	\$13,238.28	\$13,238.28
27 300 7100	Honsberg America Corp. 494 Bonnie Lane Elk Grove Village, Il 60007	Unsecured		\$0.00	\$5,660.23	\$5,660.23
28 300 7100	Ingersoll Cutting Tool Company 845 South Lyford Road Attn Eric Van Est, Accounting Manager Rockford, Il 61108-2749	Unsecured	This amount was deducted from amount they owed GKI	\$0.00	\$4,787.70	\$4,787.70
33U 300 7100	U.S. Bank, N.A. DbA U.S. Bank Equipment Finance 1310 Madrid Street Marshall, Mn 56258	Unsecured		\$0.00	\$5,847.88	\$5,847.88
33U-2 300 7100	U.S. Bank, N.A. DbA U.S. Bank Equipment Finance 1310 Madrid Street Marshall, Mn 56258	Unsecured		\$0.00	\$16,112.88	\$16,112.88
34 300 7100	Wojewski, Edward 614 Carriage Hill Court Island Lake, Il 60042	Unsecured		\$0.00	\$4,368.00	\$4,368.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
36U 300 7100	Garman, Ruth 5515 Vesper Drive South Beloit, IL 61080	Unsecured	She was sent a 1099 for all 2016 expenses so she could file with tax return.	\$0.00	\$5,573.48	\$5,573.48
37 300 7100	Tru-Machine Company, Inc. 2402 Hiller Ridge Johnsburg, IL 60051	Unsecured		\$0.00	\$1,820.85	\$1,820.85
39 300 7100	Nicor Gas PO Box 549 Aurora, IL 60507	Unsecured		\$0.00	\$219.63	\$219.63
40 300 7100	Airgas Usa, Llc 6055 Rockside Woods Blvd. Independence, Oh 44131	Unsecured	Duplicate of 13?	\$0.00	\$756.45	\$756.45
42U 300 7100	Brydges, Scott 8180 Emerald Lane Woodbury, MN 55125	Unsecured	1099 was issued to him for expenses	\$0.00	\$4,373.61	\$4,373.61
43 300 7100	Nelson & Storm Tool Supply 2303 11Th Street Rockford, IL 61104	Unsecured		\$0.00	\$4,371.13	\$4,371.13
44 300 7100	Ultra Dex Holdings Llc 7162 Sheridan Rd. Flushing, MI 48433	Unsecured		\$0.00	\$50,269.27	\$50,269.27
48U 300 7100	Erik Klutke 47 Oriole Trail Crystal Lake, IL 60014	Unsecured		\$0.00	\$81,454.00	\$81,454.00
49 300 7100	Ilse Klutke 1221 Bull Valley Drive Woodstock, IL 60098	Unsecured		\$0.00	\$142,935.00	\$142,935.00

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
50U 300 7100	Olaf Klutke 6314 Valley View Circle Lake Zurich, IL 60047	Unsecured		\$0.00	\$186,579.00	\$186,579.00
8 400 4110	Mchenry County Collector 2200 N. Seminary Avenue Woodstock, IL 60098	Secured		\$0.00	\$4,951.70	\$4,951.70
45 400 4110	First Midwest Bank C/O Kurt M. Carlson Carlson Dash, Llc 216 S. Jefferson Street, Suite 504 Chicago, IL 60661	Secured		\$0.00	\$442,585.73	\$442,585.73
46 400 4110	First Midwest Bank C/O Kurt M. Carlson Carlson Dash, Llc 216 S. Jefferson Street, Suite 504 Chicago, IL 60661	Secured		\$0.00	\$557,405.00	\$557,405.00
41 400 4120	Financial Pacific Leasing, Inc. 3455 S. 344Th Way, Ste. 300 Federal Way, WA 98001	Secured		\$0.00	\$1,464.48	\$1,464.48
7 400 4210	Bmw Bank Of North America P O Box 3608 Dublin OH 43016	Secured		\$0.00	\$14,268.37	\$14,268.37
26 400 4210	Ally Financial Payment Processing Center P O Box 78367 Phoenix AZ 85002-8367	Secured		\$0.00	\$17,978.06	\$17,978.06
29 400 4210	Lease Corporation Of America 3150 Livernois, Ste. 300 Troy, MI 48083	Secured	I believe that this lathe was returned to them	\$0.00	\$31,122.68	\$31,122.68
35 400 4210	De Lage Landen Financial Services, Inc. Attn: T. Veitz 1111 Old Eagle School Road Wayne, PA 19087	Secured		\$0.00	\$17,482.31	\$17,482.31

Exhibit C

## ANALYSIS OF CLAIMS REGISTER

Case Number: 16-82168

Date: July 12, 2018

Debtor Name: GKI INCORPORATED

Claims Bar Date: 4/11/2017

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
47	First Midwest Bank	Secured		\$0.00	\$14,117.90	\$14,117.90
400	C/O Kurt M. Carlson					
4210	Carlson Dash, Llc					
	216 S. Jefferson Street, Suite 504					
	Chicago, Il 60661					
33	U.S. Bank, N.A. Dba U.S. Bank	Secured		\$0.00	\$10,295.00	\$10,295.00
400	Equipment Finance					
4220	1310 Madrid Street					
	Marshall, Mn 56258					
Case Totals				\$0.00	\$2,002,328.12	\$2,002,328.11

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 16-82168

Case Name: GKI INCORPORATED

Trustee Name: BERNARD J. NATALE, TRUSTEE

Balance on hand \$ 78,163.40

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
26	Ally Financial	\$ 17,978.06	\$ 17,978.06	\$ 0.00	\$ 0.00
29	Lease Corporation Of America	\$ 31,122.68	\$ 31,122.68	\$ 0.00	\$ 0.00
35	De Lage Landen Financial Services, Inc.	\$ 17,482.31	\$ 17,482.31	\$ 0.00	\$ 0.00
41	Financial Pacific Leasing, Inc.	\$ 1,464.48	\$ 1,464.48	\$ 0.00	\$ 0.00
45	First Midwest Bank	\$ 442,585.73	\$ 442,585.73	\$ 404,916.63	\$ 0.00
46	First Midwest Bank	\$ 557,405.00	\$ 557,405.00	\$ 0.00	\$ 0.00
47	First Midwest Bank	\$ 14,117.90	\$ 14,117.90	\$ 0.00	\$ 0.00
7	Bmw Bank Of North America	\$ 14,268.37	\$ 14,268.37	\$ 0.00	\$ 0.00
8	Mchenry County Collector	\$ 4,951.70	\$ 4,951.70	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 78,163.40

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: BERNARD J. NATALE	\$ 34,291.71	\$ 0.00	\$ 23,846.04
Trustee Expenses: BERNARD J. NATALE	\$ 96.53	\$ 0.00	\$ 67.13
Attorney for Trustee Fees: BERNARD J. NATALE LTD	\$ 72,517.50	\$ 0.00	\$ 50,427.80
Attorney for Trustee Expenses: BERNARD J. NATALE LTD	\$ 296.84	\$ 0.00	\$ 206.41
Accountant for Trustee Fees: WIPFLI INC	\$ 4,064.20	\$ 4,064.20	\$ 0.00
Auctioneer Fees: PERFECTION GLOBAL LLC	\$ 0.00	\$ 0.00	\$ 0.00
Fees: Office Of The U.S. Trustee	\$ 5,200.00	\$ 0.00	\$ 3,616.02
Other: Comcast	\$ 4,633.79	\$ 4,633.79	\$ 0.00
Other: ComEd	\$ 10,822.56	\$ 10,822.16	\$ 0.00
Other: NICOR	\$ 3,487.27	\$ 3,487.27	\$ 0.00
Other: Paylocity	\$ 606.84	\$ 606.84	\$ 0.00
Other: Postal Shoppe	\$ 24.81	\$ 24.81	\$ 0.00
Other: Prairie Land Disposal Services & Recycling	\$ 1,245.00	\$ 1,245.00	\$ 0.00
Other: High Ridge Partners	\$ 2,200.00	\$ 2,200.00	\$ 0.00
Other: NHSS Technologies	\$ 360.00	\$ 360.00	\$ 0.00
Other: Climpro Inc	\$ 100.00	\$ 100.00	\$ 0.00
Other: NHSS Technologies Inc	\$ 180.00	\$ 180.00	\$ 0.00
Other: HIGH RIDGE PARTNERS	\$ 1,370.00	\$ 1,370.00	\$ 0.00
Other: HIGH RIDGE PARTNERS	\$ 45,326.00	\$ 45,326.00	\$ 0.00
Other: HIGH RIDGE PARTNERS	\$ 25.56	\$ 25.56	\$ 0.00
Other: Proshred North	\$ 220.00	\$ 220.00	\$ 0.00
Other: NHSS Technologies Inc	\$ 96.00	\$ 96.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: HERITAGE-CRYSTAL CLEAN LLC	\$ 9,795.00	\$ 9,795.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 78,163.40

Remaining Balance \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 43,277.91 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12	Michael Mendola	\$ 8,100.80	\$ 0.00	\$ 0.00
16	Brady, Karen	\$ 4,620.00	\$ 0.00	\$ 0.00
17	Holczynski, Andrzej	\$ 5,424.00	\$ 0.00	\$ 0.00
19	Began, Kevin	\$ 1,765.00	\$ 0.00	\$ 0.00
22	Dennis Jacobs	\$ 500.00	\$ 0.00	\$ 0.00
31	Laura L Blake	\$ 545.11	\$ 0.00	\$ 0.00
32	Willis, Sally	\$ 1,352.00	\$ 0.00	\$ 0.00
36	Garman, Ruth	\$ 1,920.00	\$ 0.00	\$ 0.00
38	John Kotarba	\$ 1,568.00	\$ 0.00	\$ 0.00
42	Brydges, Scott	\$ 6,000.00	\$ 0.00	\$ 0.00
48	Erik Klutke	\$ 5,300.00	\$ 0.00	\$ 0.00
50	Olaf Klutke	\$ 6,183.00	\$ 0.00	\$ 0.00



Total to be paid to priority creditors	\$	0.00
Remaining Balance	\$	0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 655,017.15 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	MSC Industrial Supply	\$ 9,848.77	\$ 0.00	\$ 0.00
2	Amtrust North America, Inc.	\$ 2,467.00	\$ 0.00	\$ 0.00
3	Magid Glove & Safety	\$ 158.51	\$ 0.00	\$ 0.00
4	Meltzer, Purtill & Stelle	\$ 29,317.79	\$ 0.00	\$ 0.00
5	Production Tool Supply	\$ 12,235.92	\$ 0.00	\$ 0.00
6	United Parcel Service	\$ 2,840.16	\$ 0.00	\$ 0.00
9	Tungaloy America, Inc.	\$ 8,112.62	\$ 0.00	\$ 0.00
10	Prefer Pack	\$ 658.38	\$ 0.00	\$ 0.00
11	Ricoh Usa Inc.	\$ 3,054.94	\$ 0.00	\$ 0.00
12U	Michael Mendola	\$ 8,273.57	\$ 0.00	\$ 0.00
13	Airgas Usa, Llc	\$ 3,477.01	\$ 0.00	\$ 0.00
14	Dld Sales, Inc.	\$ 7,994.94	\$ 0.00	\$ 0.00
15	Beggs, Denise	\$ 1,600.00	\$ 0.00	\$ 0.00
18	Jackie Jesse	\$ 2,960.07	\$ 0.00	\$ 0.00
19U	Began, Kevin	\$ 22,080.84	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
20	Joseph Leonard Drews	\$ 920.00	\$ 0.00	\$ 0.00
21	Cit Finance, Llc	\$ 10,081.54	\$ 0.00	\$ 0.00
23	Maple Industries, Inc.	\$ 6,115.55	\$ 0.00	\$ 0.00
24	Sowa Tool & Machine Co., Ltd.	\$ 300.03	\$ 0.00	\$ 0.00
25	International Development Services, Inc.	\$ 13,238.28	\$ 0.00	\$ 0.00
27	Honsberg America Corp.	\$ 5,660.23	\$ 0.00	\$ 0.00
28	Ingersoll Cutting Tool Company	\$ 4,787.70	\$ 0.00	\$ 0.00
33U-2	U.S. Bank, N.A. DbA U.S. Bank Equipment Finance	\$ 16,112.88	\$ 0.00	\$ 0.00
34	Wojewski, Edward	\$ 4,368.00	\$ 0.00	\$ 0.00
36U	Garman, Ruth	\$ 5,573.48	\$ 0.00	\$ 0.00
37	Tru-Machine Company, Inc.	\$ 1,820.85	\$ 0.00	\$ 0.00
39	Nicor Gas	\$ 219.63	\$ 0.00	\$ 0.00
40	Airgas Usa, Llc	\$ 756.45	\$ 0.00	\$ 0.00
42U	Brydges, Scott	\$ 4,373.61	\$ 0.00	\$ 0.00
43	Nelson & Storm Tool Supply	\$ 4,371.13	\$ 0.00	\$ 0.00
44	Ultra Dex Holdings Llc	\$ 50,269.27	\$ 0.00	\$ 0.00
48U	Erik Klutke	\$ 81,454.00	\$ 0.00	\$ 0.00
49	Ilse Klutke	\$ 142,935.00	\$ 0.00	\$ 0.00
50U	Olaf Klutke	\$ 186,579.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE